

**ATTORNEY GENERAL
ATTORNEY GENERAL OTHER
CONDITION STATEMENT (3000)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$1,616,825	\$2,561,128	\$2,313,000	\$884,000
TOTAL DISBURSEMENTS	\$2,930,679	\$1,185,116	\$2,133,544	\$2,583,177
NET (Receipts less Disbursements)	(\$1,313,855)	\$1,376,012	\$179,456	(\$1,699,177)
BEGINNING CASH BALANCE	\$4,265,177	\$2,951,322	\$4,327,335	\$4,506,791
ENDING CASH BALANCE	\$2,951,322	\$4,327,335	\$4,506,791	\$2,807,614